



Suruhanjaya Sekuriti
Securities Commission
Malaysia

REPORTING MANUAL FOR
RECOGNISED MARKET OPERATOR FOR
PEER-TO-PEER FINANCING (RMO-P2P)



DOCUMENT CONTROL

Version	Date	Author	Comments
1.0	27/02/2026	SC	



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PART A: GENERAL

1. INTRODUCTION

- 1.1 This reporting manual serves as guidance to the preparation of information/reports to be submitted to the Securities Commission (SC) Malaysia by Recognized Market Operators (RMO) for Peer-to-Peer (P2P) platforms.
- 1.2 All reports submitted to the SC will be in the form of XBRL instance documents via the SC Common Reporting Platform (ComRep) Submission System.
- 1.3 RMO must not manually modify the reporting form in any way either by adding or removing rows, columns or worksheets; or changing the sequence of the worksheets; or changing the format, formula and colours of the cells, unless otherwise had been informed by the SC ComRep team.
- 1.4 The requirements of the Capital Markets and Services Act 2007 (CMSA), the SC's guidelines (inclusive of the SC's Guidelines on Recognized Markets [RMO Guidelines]) and relevant laws shall prevail in the event of any conflict of inconsistency between the Reporting Manual and the requirements of the CMSA, the SC's guidelines and relevant laws.
- 1.5 RMOs must ensure that all information reported via ComRep to the SC are to the best of its knowledge are true, accurate, complete and adequately verified.



PART B: REPORTING INFORMATION

2. GENERAL INFORMATION

- 2.1 RMO shall report
- i) Annually – the RMO Information Report; and
 - ii) Monthly – RMO - P2P Report and RMO - P2P Position Report.
- 2.2 All amounts are to be reported in absolute value of Ringgit Malaysia (RM), unless otherwise specified in the report.
- 2.3 Company Registration Number (ROC) is the company's official registration number, as registered with Companies Commission of Malaysia (SSM) or equivalent company registrar of the country. All Company Registration Number (ROC) and/or SSM Business Registration Number (BRN) should be reported without dash or special characters or space, and the BRN and ROC must not be keyed in interchangeably. e.g. 123456789012 and/or 12345678X and/or LLP1234567LGN, where it is specified in the report.
- 2.4 National Registration Identity Card (NRIC) number should be reported without dash or special characters or space.
e.g. 800101011234
- 2.5 All fields related to 'Country' must apply the Country Name provided in [Appendix A](#), where applicable.
- 2.6 If there is no information to be completed in any sections/tables, please leave it blank, unless it is a mandatory column in the report. **Do not fill in N/A or “–” or “Not Applicable”.**



3. REPORTING SUMMARY

3.1 Each tab of the report is defined by the following codes.

Report name: RMO Information Report
Frequency: Annual
000 [00000] Scoping Questions
015.27 [01000] General Information
1023.31 [02000] Summary of Share Capital
870.31 [03000] Shareholders/Members
890.31 [04000] Board of Director/Management Team
1024.31 [05000] Advisor (Banker/Trustee/Auditor/Others)
1025.31 [06000] Registered Users
1026.31 [06100] Nationality of Investor
1016.31 [07000] Fees and Charges to Users (*Please specify all fees/charges imposed on its users)
400.31 [08000] Complaints
1027.31 [09000] Legal Action
1028.31 [10000] Interest in Other Company
100.31 [11000] Financial Statement



Report name: RMO - P2P Report

Frequency: Monthly

015.29 | [01000] General Information

1008.30 | [02000] Profile of Issuer (Successful/Unsuccessful)

1019.30 | [03000] Financing Details 1 - Successful/Unsuccessful

1020.30 | [03100] Financing Details 2- Successful /Unsuccessful

1010.29 | [04500] Campaign Settlement (Successful/Unsuccessful)

870.30 | [05000] Issuer - Shareholding Structure (Successful Campaign)

890.30 | [06000] Board of Director/Management Team (Successful Campaign)

1015.30 | [07000] Investor Details (Successful Campaign)

1016.29 | [08000] Fees and Charges (Successful/Unsuccessful Campaign)

1017.30 | [09000] Balance Sheet (Successful Campaign)

1018.30 | [09100] Profit & Loss Account (Successful Campaign)

1021.30 | [10000] Repayment

1022.30 | [11000] Defaulted Issuer

Report name: RMO - P2P Position Report

Frequency: Monthly

000 | [00000] Scoping Questions

015.27 | [01000] General Information

015.30a | [02000] Repayment Trend (since inception)

1021.30a | [03000] Outstanding - List of outstanding non-defaulted notes (as at position)

1022.30a | [04000] List of Reschedule & Restructure notes information

1015.30a | [10000] Investor's month end gross deposit & withdrawal position



3.2 RMO Information Report comprises the following tables.

000 [00000] Scoping Questions

RMO Information Report 000 [00000] Scoping Questions	
Item	Definition
Reporting Level	<p>Please select one of the following values: Company Company(Trustee)</p> <p><u>Note:</u> Choose "Company(Trustee)" if preparing ComRep report for Trustee. Otherwise choose "Company".</p>
Company Registration Number	<p>Please insert the RMO's SSM Business Registration Number (BRN) or Company Registration Number (ROC), whichever was initially used and registered in ComRep. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Trustee Company Registration Number	<p>If preparing a Trustee report and "Company (Trustee)" is chosen in "Reporting Level" above, please insert RMO's Trustee's BRN or ROC. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Category	<p>Please select the dropdown value in accordance with the reporting being prepared: Recognized Market Operator</p>
Sub-Category	RMO Operator
Frequency	<p>Annually</p> <p><u>Note:</u></p>



RMO Information Report 000 [00000] Scoping Questions	
Item	Definition
	Auto populated based on the "Report Name" chosen below.
Report Name	RMO Information Report
Type of Submission	<p>Please select one of the following values in accordance with the reporting being prepared:</p> <p>(a) New (b) Resubmission</p> <p><u>Note:</u></p> <ul style="list-style-type: none"> ▪ Choose New: For completely new report preparation for the reporting period. ▪ Choose Resubmission: For submission of an amended report for the same reporting period. <p><u>Important note:</u> Kindly input the tab name and brief details of the changes made, into the Comments box in ComRep portal during the upload.</p>
Reporting Start Date (dd/mm/yyyy)	Auto populated based on the Reporting End Date below.
Reporting End Date (dd/mm/yyyy)	Please insert the reporting end date (i.e., for year 2023, it would be 31/12/2023). End date of the report chosen (in Report Name). Must be a month end date.

015.27 [01000] General Information

RMO Information Report 015.27 [01000] General Information	
Item	Definition
Name of RMO	Please insert the name of RMO
Name of Responsible Person	<p>Please insert name of the Responsible Person the RMO has appointed in accordance with the RMO Guidelines requirements and as duly informed to the SC.</p> <p><u>Note:</u></p>



RMO Information Report 015.27 [01000] General Information	
Item	Definition
	If there is more than 1 responsible person, then only 1 name is required.
Contact Number	Please insert the contact number of the Responsible Person
Declaration	
"I confirm that the information submitted is true, complete and accurate to the best of my knowledge. I undertake to notify the SC of any changes therein, immediately."	Please select only one of the following from the drop-down list (a) Yes (b) No

1023.31 [02000] Summary of Share Capital

RMO Information Report 1023.31 RMO Information Report [02000] Summary of Share Capital		
Item	Definition	
FNFN: Financial	No. of Shares	Nominal Value (RM)
Paid up capital		
Ordinary (for Sdn Bhd)	Please insert the number of ordinary shares issued to its shareholders (e.g. 5 shareholders holding 10 shares each, please insert 50 shares) Integer value without decimal points.	Please insert the total nominal value of all ordinary shares issued to its shareholders on aggregate [RM] (e.g., 5 shareholders holding 10 shares each at value of RM1 per share, then please insert RM50 [i.e., 5 x 10 x RM1])
Preference (for Sdn Bhd)	Please insert the number of preference shares issued to its shareholders (e.g. 5 shareholders holding 10 shares each then please insert 50 shares). Integer value without decimal points.	Please insert the total value of all preference shares issued to its shareholders on aggregate [RM] (e.g., 5 shareholders holding 10 shares each at value of RM1 per share then please



RMO Information Report 1023.31 RMO Information Report [02000]		
Summary of Share Capital		
Item	Definition	
FNFN: Financial	No. of Shares	Nominal Value (RM)
		insert RM50 [i.e., 5 x 10 x RM1])
Others (for Sdn Bhd)	Please insert the number of other type of shares issued to its shareholders (e.g. 5 shareholders holding 10 shares each then please insert 50 shares). Integer value without decimal points.	Please insert the total nominal value of all other shares issued to its shareholders on aggregate [RM] (e.g., 5 shareholders holding 10 shares each at value of RM1 per share then please insert RM50 [i.e., 5 x 10 x RM1])
Total paid up capital (for Sdn Bhd)	Please insert the total amount of issued and paid-up capital (RM) comprising of all the type of shares issued. Integer value without decimal points.	
Limited liability partnership		
Members' Capital	Please insert the number of shares issued to all its members for the LLP (e.g. 5 members holding 10 shares each then please insert 50 shares). Integer value without decimal points. Note: For purposes of reporting for LLPs, capital contribution shall be referred to as shares	Please insert the total nominal value of all member's capital on aggregate [RM] (e.g., 5 members holding 10 shares each at value of RM1 then please insert RM50 [i.e., 5 x 10 x RM1])
Members' Reserves	Please insert information relating to Member's reserve "shares" where relevant. Integer value without decimal points.	Please insert the total nominal value of the Member's share reserve.



RMO Information Report 1023.31 RMO Information Report [02000]		
Summary of Share Capital		
Item	Definition	
FNFN: Financial	No. of Shares	Nominal Value (RM)
	Note: For purposes of reporting for LLPs, capital contribution shall be referred to as shares	
Subordinated Loans	Please insert the relevant information pertaining to Subordinated Loans Integer value without decimal points.	Please insert the relevant information pertaining to Subordinated Loans
Total Limited Liability Partnership	Please insert total partners' capital contribution for the LLP. Note: For purposes of reporting for LLPs, capital contribution shall be referred to as shares	

870.31 [03000] Shareholders/ Members

- (1) Please insert information on Shareholders, Members and beneficial owners pertaining to the RMO.

RMO Information Report 870.31 [03000] Shareholders/Members	
Item	Definition
LNSS: Line number	Automatic generated line number.
Name	Please insert the full name of the Shareholder of the RMO (i.e., Individual or Company) as per verified official documents (e.g., IC or passport or official document issued for Company etc).



RMO Information Report 870.31 [03000] Shareholders/Members	
Item	Definition
	(If the shareholder type is a "Beneficial Owner" please insert the name of the shareholder in this column.
Salutation	Please insert salutation for the Shareholder of the RMO only if the Shareholder is an individual or beneficial owner.
IC/Passport number	<p>Please provide the official identification number of the shareholder based on their citizenship or entity type, as follows:</p> <p>a) Local Malaysian individuals: Insert NRIC number (Identity Card). <u>Note:</u> NRIC numbers must be entered without dashes or special characters (e.g., 800101011234).</p> <p>b) Foreign individuals: Insert Passport number.</p> <p>c) Companies / Legal entities: Insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.</p>
Date of Birth (dd/mm/yyyy)	Please insert the Shareholder of the RMO's (a) date of birth (if shareholder is an individual) or (b) date of incorporation (if the shareholder is a company or legal entity).
Nationality	Please insert the nationality/Country of incorporation of the Shareholder of the RMO. For the list of Country name – refer Appendix A
Address	<p>Please insert:</p> <ul style="list-style-type: none"> the residential address - if the RMO's Shareholder is an individual; or the business address - if the RMO's Shareholder is an entity
Date Acquired (dd/mm/yyyy)	Please insert the date the shares were acquired by the Shareholder of the RMO as officially recorded with SSM, whether by initial subscription or through a share transfer.



RMO Information Report 870.31 [03000] Shareholders/Members	
Item	Definition
Date Disposal (dd/mm/yyyy)	Please insert the date the Shareholder of the RMO officially disposed of and transferred the Shares as recorded in SSM.
Type of Shares	Please insert one of the following type of shares held by the Shareholder of the RMO. (a) Ordinary shares (b) Preference shares (c) Others
Type of Shares - Others (please specify)	Please insert the type of shares if "others" was chosen in the previous column.
Shareholding Units (Unit)	Please insert the number of shares held by the Shareholder of the RMO.
Shareholding Amount (RM)	Please insert the value of the shares held by the Shareholder in the RMO.
Shareholding Percentage (%)	Please insert the percentage holdings by the Shareholder in the RMO.

890.31 [04000] Board of Director/Management Team

- (1) Please insert information on Board of Director/Management team pertaining to the RMO.

RMO Information Report 890.31 [04000] Board of Director/Management Team	
Item	Definition
LNBO: Line number	Automatic generated line number.
Name	Please insert the full name as reflected per verified official documents (e.g., IC or passport).



RMO Information Report 890.31 [04000] Board of Director/Management Team	
Item	Definition
Board of Director/Management Team	Please select one of the following values: (a) Board of director (b) Management team
Salutation	Please insert salutation for the individual, if applicable.
Responsible Person	Please select one of the following values: (a) Yes (b) No
Identity Number (NRIC/Passport No.)	Please provide the official identification number of the individual based on their citizenship or entity type, as follows: a) Local Malaysian individuals: Insert NRIC number (Identity Card). <u>Note:</u> NRIC numbers must be entered without dashes or space or special characters (e.g., 800101011234). b) Foreign individuals: Insert Passport number.
Date of Birth (dd/mm/yyyy)	Please insert the date of birth of the individual. The date must follow the dd/mm/yyyy format.
Nationality	Dropdown values: Country name. Please select one of the values for the nationality of the person. For the list of Country name – refer Appendix A
Address	Please insert the residential address of the individual.
Designation	Dropdown values. Please select one of the values for the designation of the person.
Designation - Others (Please specify)	Please insert the Designation if "Others" was chosen in the previous column.
Appointment Date (dd/mm/yyyy)	Please enter the date the individual was appointed to their current designation/position. The date must follow the dd/mm/yyyy format.



RMO Information Report 890.31 [04000] Board of Director/Management Team	
Item	Definition
Resignation date (dd/mm/yyyy)	Please enter the date the individual ceased their role or stepped down from their current designation/position. The date must follow the dd/mm/yyyy format.

1024.31 [05000] Advisor (Banker/Trustee/Auditor/Others)

- (1) Please list all appointed advisors. Each advisor must be entered on a separate line or in separate rows.

RMO Information Report 1024.31 [05000] Advisor (Banker/Trustee/Auditor/Others)	
Item	Definition
LNTT: Line number	Automatic generated line number.
Name	Please insert the full name of the Advisor appointed by the RMO as reflected per the verified official document issued for company.
Company Registration No.	Please insert the BRN and or ROC number as reflected per the verified official document issued for company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Country	Dropdown values: Country name. Please select one of the values for the nationality of the person or the entity's country of incorporation. For the list of Country name – refer Appendix A
Address	Please insert the Advisor's business address.
Appointment Date (dd/mm/yyyy)	Please insert the date of appointment of the Advisor to the RMO.
Cessation Date (dd/mm/yyyy)	Please insert the date the Advisor ceased as an Advisor to the RMO.
Type of Advisor	



RMO Information Report 1024.31 [05000] Advisor (Banker/Trustee/Auditor/Others)	
Item	Definition
	<p>Please select the type of Advisor the RMO currently engages:</p> <ul style="list-style-type: none"> (a) Accounting – Accountant appointed by RMO. (b) Auditor – Auditor which RMO currently engages. (c) Banker – Bank which RMO currently engages for deposits and withdrawal of trust monies. (d) Compliance & Risk – Advisor appointed to provide compliance and risk services. (e) Credit Rating – Credit Rating/Scoring Agency the RMOs engages for services. (f) Legal – Legal advisor appointed by the RMOs (g) Taxation – Tax advisor appointed by the RMOs. (h) Trustee/Escrow Account – Trustee which RMO currently engages to manage deposits and withdrawal of trust monies.

1025.31 [06000] Registered Users

- (1) Please input the statistics or numerical values according to the categories provided in the table. Ensure the figures accurately reflect the demographic breakdown of your registered users since **inception up to the end of the reporting period**.

RMO Information Report 1025.31 [06000] Registered Users	
Item	Definition
DGDG: Demographic	Total
Issuer	Please insert the number of entities that are seeking funding on or through the platform
Investor	Please insert the total number of investors who signed up/onboarded.
Investor (signed up but yet to invest)	Please insert the number of investors who signed up/is onboarded to the platform but has not deposited any investment amount into any investment notes.



RMO Information Report 1025.31 [06000] Registered Users	
Item	Definition
DGDG: Demographic	Total
Investor Types - Signed up and invested	In this section, please enter, under each investor type below, the number of investors who have signed up/is onboarded and have made at least one investment on the platform.
Angel	Has the same meaning as provided in RMO Guidelines Paragraph 14.01, refers to an individual– (a) who is a tax resident in Malaysia; and (b) whose total net personal assets exceed RM3 million or its equivalent in foreign currencies; or (c) whose gross total annual income is not less than RM180,000 or its equivalent in foreign currencies in the preceding 12 months; or (d) who, jointly with his or her spouse, has a gross total annual income exceeding RM250,000 or its equivalent in foreign currencies in the preceding 12 months.
Retail	Means any person who is not an angel investor or a sophisticated investor.
Sophisticated	Means any person who– (a) is determined to be a sophisticated investor under the <i>Guidelines on Categories of Sophisticated Investors</i> ; or (b) acquires any capital market product or Islamic capital market product offered or traded on a recognized market where the consideration is not less than two hundred and fifty thousand ringgit or its equivalent in foreign currencies for each transaction whether such amount is paid for in cash or otherwise.
Investor Types - Signed up and have yet to invest	In this section, please enter, under each investor type below, the number of investors who have signed up/are onboarded but have not made any investment on the platform.
Angel	
Retail	
Sophisticated	
Investor Age Group – Signed up and invested	In this section, please enter, under each age group below, the number of investors who have signed up/are onboarded and have made at least one investment on the platform. Please calculate the investor's age using the following formula:



RMO Information Report 1025.31 [06000] Registered Users	
Item	Definition
DGDG: Demographic	Total
	(Year of reporting period) – (Investor’s year of birth)
Under 30 years	
30 - 35 years	
35 - 40 years	
40 - 50 years	
50 - 55 years	
55 - 60 years	
60 years and above	
Investor Age Group - Signed up and have yet to invest	In this section, please enter, under each age group below, the number of investors who have signed up/are onboarded but have not made any investment on the platform. Please calculate the investor’s age using the following formula: (Year of reporting period) – (Investor’s year of birth)
Under 30 years	
30 - 35 years	
35 - 40 years	
40 - 50 years	
50 - 55 years	
55 - 60 years	
60 years and above	

1026.31 [06100] Nationality of Investor

- (1) Please input the statistics or numerical values according to the categories provided in the table. Ensure the figures accurately reflect the demographic breakdown of your registered investors for the reporting period.

RMO Information Report 1026.31 [06100] Nationality of Investor	
Item	Definition
LNID: Line number	Automatic generated line number.
Number of Investor	
Investor Category	Please select one of the following options: - (a) Investor Types - Signed up and invested (b) Investor Types - Signed up and have yet to invest
Country	Dropdown values: Country name. Please select one of the values for the nationality of the investor.



RMO Information Report 1026.31 [06100] Nationality of Investor	
Item	Definition
	For the list of Country name – refer Appendix A

*1016.31 [07000] Fees and Charges to Users (*Please specify all fees/charges imposed on its users)*

RMO Information Report 1016.31 [07000] Fees and Charges to Users (*Please specify all fees/charges imposed on its users)	
Item	Definition
LNFC: Line number	Automatic generated line number.
Type of Fees/Charges	
Amount (RM)	
Percentage (%) (Only if amount not available)	
Type of User	Please select one of the following options: - (a) Investor (b) Issuer

400.31 [08000] Complaints

- (1) One (1) complainant may raise multiple issues. In this regard, RMOs must input the number of complaints based on the issues raised (e.g., 1 complainant states that there were issues with withdrawal of funds and the disclosure by RMO is erroneous, RMO is therefore required to input 1 complaint in "Account Related Disruption" and 1 complaint in "Disclosure"

RMO Information Report 400.31 [08000] Complaints	
Item	Definition
LNCD: Line number	Automatic generated line number.
Complaints Category	Please select one of the following options as categories of complaints: - (a) System Disruption – Complaints arising from interruptions, failures, or instability of the platform's technological systems that prevent



RMO Information Report 400.31 [08000] Complaints	
Item	Definition
	<p>users from accessing, transacting, or using the platform as intended (e.g. login failure, downtime, app/web malfunction, transaction errors due to system faults, cyber hacking).</p> <p>(b) Operational Efficiency – Complaints relating to the operator’s internal processes, platform functionality, service delivery, or system performance that affect user experience or operational efficiency (e.g. delays in onboarding or verification (KYC/CDD), payment processing delays (not system-related), slow customer service response, incorrect statements due to manual error).</p> <p>(c) Issuer – Complaints concerning the actions, performance, disclosures, or obligations of an issuer hosting a fundraising note on the P2P platform (e.g. late repayment or non-repayment, misrepresentation of business information or financial standing, failure to fulfil agreed terms under the fundraising note, disputes about use of funds, complaints about issuer communication or conduct.)</p> <p>(d) Others – Complaints arising from matters not attributable to platform operations or issuer behaviour, including general dissatisfaction, policy-related concerns, interpersonal disputes, or other miscellaneous issues (e.g. general dissatisfaction, disputes between investors, concerns about platform policies, fee-related complaints, complaints about marketing/communication/disclosures made by the operator).</p>
Complaints Category - Others (please specify)	Please insert the category of complaints if “others” was chosen in previous column.
Number of complaints received	Please insert the number of complaints received by the RMOs.
Number of complaints resolved	Please insert the number of complaints resolved.

1021.13 [09000] Legal Action

RMO Information Report 1021.13 [09000] Legal Action	
Item	Definition
LNLI: Line number	Automatic generated line number.
Date (dd/mm/yyyy)	



RMO Information Report 1021.13 [09000] Legal Action	
Item	Definition
	The date on which the legal action was initiated, filed, or formally recorded. Use the dd/mm/yyyy format.
Case	Please insert the official case number filed in court. A brief identifier or title of the legal action. This may include the case reference number, court name, or a short description (e.g., "Breach of Contract – High Court", "Case No. XX-123-2025").
Details	<p>Please insert brief details describing the nature of the legal action, including the parties involved, the issue in dispute, the type of proceeding (e.g., civil claim, recovery action, injunction, litigation by/against issuer or investor), and any key dates relevant to the case (e.g., date of filing, hearing dates, judgment dates).</p> <p>(e.g., Issuer defaulted 1 Jan. Debt collection began on 1 Feb was unsuccessful, legal action for judgment initiated on 1 Mar and judgment obtained on 30 Mar. Legal Action for execution was initiated on 1 Apr and on 1 May the issuer approach for negotiation</p> <p>Or Issuer's outstanding is RM10,000 and Judgment against issuer on 1 May and no further action taken).</p>
Amount (RM)	The monetary value involved in the legal action, where applicable. This may include the claim amount, disputed sum, or financial exposure. Enter in Ringgit Malaysia (RM).
Status	The current stage or outcome of the legal action. Examples: Ongoing, Filed, Under Appeal, Resolved, Withdrawn, Closed, Judgment Obtained.

1028.31 [10000] Interest in Other Company

RMO Information Report 1028.31 [10000] Interest in Other Company	
Item	Definition
LNOC: Line number	Automatic generated line number.
Name	Please insert the full name of the company as reflected per the verified official document issued for company.
ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company.



RMO Information Report 1028.31 [10000] Interest in Other Company	
Item	Definition
	Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Country	Dropdown values: Country name. Please select one of the values for the entity's country of incorporation. For the list of Country name – refer Appendix A
Address	Please insert the business address of the company.
Acquisition Date (dd/mm/yyyy)	Please insert the acquisition date as recorded and registered in official documents
Disposal Date (dd/mm/yyyy)	Please insert the date the shares were recorded and registered as transferred in official documents.
Type of Shares	Please select one of the following values: a) Ordinary b) Preference c) Others
Type of Shares - Others (please specify)	If Type of Shares selected above is "Others": Please insert the type of shares.
Shareholding Units (unit)	
Shareholding Percentage (%)	

100.31 [11000] Financial Statement

- (1) Please provide all required financial statement information. Each item must be entered in its respective field and reported accurately based on the latest figures available up to the reporting period (e.g., for a December 2025 reporting period, please provide figures for financial year end 2025). Use the figures from the audited financial statements, or where these are not yet available, from the certified management accounts.



RMO Information Report 100.31 [11000] Financial Statement	
Item	Definition
Financial Summary	
Consolidated Accounts	<p>Please select one of the following options: - (a) Yes (b) No</p> <p><u>Note:</u> Yes – Select Yes if the financial information is prepared based on consolidated financial statements, where the operator’s financials are combined with those of its subsidiaries and presented as a single economic entity. No – Select No if the financial information is based on single-entity financial statements where only the operator’s own accounts are reported, with no consolidation of subsidiaries.</p>
Auditor's Name	Please insert the full name of the Audit Firm as reflected per the verified official document issued for company.
Financial Year End (dd/mm/yyyy)	
UnModified Reports	<p>Please select one of the following options: - (a) Yes (b) No</p>
Date of Tabling to Board (dd/mm/yyyy)	
Currency	Please select one of the following options from “List of Currency”
Number of Shares	
Balance Sheet	
Total Assets	
Non-Current Assets	
Current Assets	
Total Equity	
Paid-up Capital	
Share Application Account	
Share Premium & Other Reserves	
Accumulated Profit Carried Forward	
Minority Interest	
Total Liabilities	
Non-Current Liabilities	
Current Liabilities	
Profit and Loss Account	
Total Revenue	
Donation Based	
Reward Based	



RMO Information Report 100.31 [11000] Financial Statement	
Item	Definition
Lending Based	
Equity Based	
Fees charges	
Other - Revenue	
Other Income	
Interest from deposit placement	
Other - Income	
Total Cost	
Staff Cost	
System Cost	
Promotion Activities	
Other - Cost	
Profit/(Loss) Before Tax	
Taxation	
Profit/(Loss) After Tax	
Minority Interest	
Net Dividend	



3.3 RMO - P2P Report comprises the following tables.

000 [00000] Scoping Questions

RMO - P2P Report 000 [00000] Scoping Questions	
Item	Definition
Reporting Level	<p>Please select one of the following values: Company Company(Trustee)</p> <p><u>Note:</u> Choose "Company(Trustee)" if preparing ComRep report for Trustee. Otherwise choose "Company".</p>
Company Registration Number	<p>Please insert the RMO's SSM Business Registration Number (BRN) or Company Registration Number (ROC) as initially registered in ComRep. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Trustee Company Registration Number	<p>If preparing a Trustee report and "Company(Trustee)" is chosen in "Reporting Level" above, please insert RMO's Trustee's BRN or ROC as initially registered in ComRep. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Category	<p>Please select the dropdown value in accordance with the reporting being prepared: Recognized Market Operator</p>
Sub-Category	P2P
Frequency	<p>Monthly.</p> <p><u>Note:</u> Auto populated based on the "Report Name" chosen below.</p>



RMO - P2P Report 000 [00000] Scoping Questions	
Item	Definition
Report Name	RMO - P2P Report
Type of Submission	<p>Please select one of the following values in accordance with the reporting being prepared:</p> <p>(a) New (b) Resubmission</p> <p><u>Note:</u></p> <ul style="list-style-type: none"> ▪ Choose New: For completely new report preparation for the reporting period. ▪ Choose Resubmission: For submission of an amended report for the same reporting period. <p><u>Important note:</u> Kindly input the tab name and brief details of the changes made, into the Comments box in ComRep portal during the upload.</p>
Reporting Start Date (dd/mm/yyyy)	Auto populated based on the Reporting End Date below.
Reporting End Date (dd/mm/yyyy)	<p>Please insert the reporting end date.</p> <p><u>Note:</u> End date of the report chosen (in Report Name). Must be a month end date.</p>

015.29 [01000] General Information

RMO - P2P Report 015.29 [01000] General Information	
Item	Definition
Name of Responsible Person	<p>Please insert the name of the Responsible Person the RMO has appointed in accordance with requirement of the RMO Guidelines and as duly informed to the SC.</p> <p><u>Note:</u> If there is more than 1 responsible person then only 1 name is required.</p>
Contact Number	Please insert the contact number of the Responsible Person
Declaration	
"I confirm that the information submitted is true, complete and	Please select one of the following from the drop-down list



RMO - P2P Report 015.29 [01000] General Information	
Item	Definition
accurate to the best of my knowledge. I undertake to notify the SC of any changes therein, immediately."	(a) Yes (b) No
Total amount raised (RM) (successful and unsuccessful campaign) for the month	Please insert the total amount of funds intended to be raised through the RMO platform for the reporting period (includes successful and unsuccessful campaigns).

1008.30 [02000] Profile of Issuer (Successful/ Unsuccessful)

RMO - P2P Report 1008.30 [02000] Profile of Issuer (Successful/Unsuccessful)	
Item	Definition
LNPI: Line number	Automatic generated line number.
Name of Issuer	Please insert the full name of the issuer intending to raise funds through RMO platform, as reflected per verified official documents issued for the company.
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Company category	Please select one of the following from the drop-down list: (a) Technology (b) Non-Technology Technology: Refers to issuers or campaigns that focus on, or are related to, technology-based activities. <i>Examples:</i> <i>Issuer: A fintech company</i> <i>Campaign: Raising funds to upgrade its digital lending or AI-based credit system</i> Non-Technology: Refers to issuers or campaigns that are not primarily focused on technology-related activities and operate in traditional or non-tech sectors. <i>Examples:</i> <i>Issuer: A construction company</i> <i>Campaign: Raising funds to finance project materials or equipment</i>
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).



RMO - P2P Report (Successful/Unsuccessful) 1008.30 [02000] Profile of Issuer	
Item	Definition
Date of Incorporation (dd/mm/yyyy)	Please insert the date the issuer company was incorporated, as registered with Companies Commission of Malaysia (SSM) or equivalent company registrar of the country.
Date of Commencement (dd/mm/yyyy)	Please insert the date the issuer commenced its business.
Country of Incorporation	Dropdown values: Country name. Please select one of the values for the entity's country of incorporation. For the list of Country name – refer Appendix A
Type of Company	Please select one of the following types of company values: <ul style="list-style-type: none"> (a) Sole proprietorship (b) Partnership (c) Limited Liability Partnership (d) Private Limited (Sdn Bhd) (e) Public Limited (Bhd) (f) Foreign
Registered Address	Please insert the registered address of the issuer.
Registered Address - State	Dropdown values: States with Outside Malaysia Please select the state or location from the drop-down list provided. If the location is outside Malaysia, please select "Outside Malaysia." <u>Note:</u> The selection must align with the registered address stated above.
Registered Address - Postcode	Please enter the postcode corresponding to the location. If the location is outside Malaysia, please enter the relevant international postcode (if applicable).
Business Address	Please insert the business address of the issuer intending to raise funds on RMO platform. <u>Note:</u> If the issuer is a subsidiary of another company, please provide the information relating to the subsidiary
Business Address - State	Dropdown values: States with Outside Malaysia Please select the state or location from the drop-down list provided. If the location is outside Malaysia, please select "Outside Malaysia." <u>Note:</u> The selection must align with the business address stated above.
Business Address - Postcode	Please enter the postcode corresponding to the location. If the location is outside Malaysia, please enter the relevant international postcode (if applicable).



RMO - P2P Report 1008.30 [02000] Profile of Issuer (Successful/Unsuccessful)	
Item	Definition
Phone Number	Please insert the issuer's contact telephone number, where the issuer is a sole proprietor, partnership etc please insert the contact telephone number of relevant person(s) who liaise with the RMO for the purpose of raising funds.
E-mail Address	Please insert the issuer's email address, where the issuer is a sole proprietor, partnership etc please insert the email address of relevant person(s) who liaise with the RMO for the purpose of raising funds.
Website	Please insert the URL link to the issuer's website where applicable.
Company Activities	Please insert the issuer's company activity based on the purpose of the issuer's fundraising (e.g., if the issuer is seeking fundraising for construction of buildings, then the company activities will be stated as Construction).

1019.30 [03000] Financing Details 1 - Successful/Unsuccessful

- (1) Please provide information for campaigns where the fundraising/hosting period has ended. Campaigns that are still active must be reported in the next reporting period. For example, if a campaign starts on 31 May and ends on 3 June, it should be reported in the June report.

RMO - P2P Report 1019.30 [03000] Financing Details 1 - Successful/Unsuccessful	
Item	Definition
LNPI: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer which intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company.



RMO - P2P Report 1019.30 [03000] Financing Details 1 - Successful/Unsuccessful	
Item	Definition
	Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Campaign Name	Please provide the name or title of the campaign, as displayed on the platform. This is typically the campaign's public-facing name (e.g., "Grow with Joe", "FastTrack Expansion", "GreenTech Upgrade").
Campaign Description	Please provide a summary of the campaign, describing the purpose of the fundraising and key details about what the issuer intends to use the funds for. The description should reflect the information presented to investors on the platform.
Campaign Application Date (dd/mm/yyyy)	Please insert the date the issuer sought financing from RMO specific to the Campaign ID inserted above.
Campaign Approval Date (dd/mm/yyyy)	Please insert the date the RMO approved the issuer application for fundraising on RMO platform specific to the Campaign ID inserted above.
Campaign URL on Operator Website	Please insert the URL to the particular campaign.
Campaign Sector	<p>Dropdown values: SME - Industry/Sector without Other. Please select the relevant sector relating to the specific fundraising campaign.</p> <ul style="list-style-type: none"> (a) Agriculture, Forestry and Fishing. (b) Mining and Quarrying. (c) Manufacturing. (d) Electricity, Gas and Air Conditioning Supply. (e) Constructions. (f) Water Supply, Sewerage, Waste Management, and Remedies Activities. (g) Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles. (h) Transportation and Storage. (i) Information and Communication. (j) Accommodation and Food Services Activities. (k) Financial and Insurance/Takaful Activities. (l) Real-Estate Activities (m) Professional, Scientific and Technical Activities. (n) Administrative and Support Service Activities. (o) Education. (p) Public Administration and Defence; Compulsory Social Security. (q) Arts, Entertainment and Recreation. (r) Human Health and Social Work Activities. (s) Activities of Households as Employers; Undifferentiated Goods And Services Producing Activities of Households for Own Use.



RMO - P2P Report 1019.30 [03000] Financing Details 1 - Successful/Unsuccessful	
Item	Definition
	(t) Activities of Extraterritorial Organisations and Bodies. (u) Other Service Activities. <u>Note:</u> Definitions should be based on SME Corp's definitions.
Sustainability Category of the Campaign	Dropdown values: Sustainability category. Please select one of the following sustainability categories of the campaign. (a) 00 – None (b) G1 – No Poverty (c) G2 – Zero Hunger (d) G3 – Good Health and Well-being (e) G4 – Quality education (f) G5 – Gender Equality (g) G6 – Clean water (h) G7 – Affordable and Clean Energy (i) G8 – Decent Work and Economic Growth (j) G9 – Industry, Innovation and Infrastructure (k) G10 – Reduced Inequalities (l) G11 – Sustainable Cities and Communities (m) G12 – Responsible Consumption and Production (n) G13 – Climate Action (o) G14 – Life Below Water (p) G15 – Life on Land (q) G16 – Peace, Justice and Strong Institutions (r) G17 – Partnerships for the Goals.
Type of Investment Notes	Please select one of the following types of investment notes: (a) Islamic Investment Note (b) Investment Note
Name of Shariah Adviser (if applicable)	Please insert the name of the Shariah Adviser who approved the Islamic product or Islamic investment note of the campaign.
Purpose of Fund Raising	Please insert one of the purposes of financing as listed below: (a) Working Capital (b) Business Expansion (c) Others
Purpose of Fund Raising - Others (please specify)	Please insert the purpose of financing if RMO chose "Others" in Purpose of Fund Raising above.
Campaign Status	Please select one of the following options relating to Campaign Status:



RMO - P2P Report 1019.30 [03000] Financing Details 1 - Successful/Unsuccessful	
Item	Definition
	<p>(a) Successful (i.e., the campaign amount fulfilled at least 80 percent of the targeted amount)</p> <p>(b) Unsuccessful (i.e., the amount of funds raised did not meet at least 80% of the targeted amount)</p>
Remark (if any)	
Is SARANA Financing Scheme	Please select one of the following from the drop-down list: (a) Yes (b) No
Financing Options of SARANA	Please select one of the following from the drop-down list: (a) Invoice financing (b) Financing for contract implementation (pre-financing)
Financing Scope of SARANA	Please select one of the following from the drop-down list: (a) Supplies (b) Services (c) Works

1020.30 [03100] Financing Details 2 - Successful/Unsuccessful

RMO - P2P Report 1020.30 [03100] Financing Details 2- Successful/Unsuccessful	
Item	Definition
LNPI: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Fund Raising Start Date (dd/mm/yyyy)	Please insert the date which the issuer began fundraising on the RMO's platform specific to the campaign ID assigned.



RMO - P2P Report 1020.30 [03100] Financing Details 2- Successful /Unsuccessful	
Item	Definition
Campaign Extension Date (dd/mm/yyyy)	Please insert the date the issuer sought extension of time for fund raising on the RMO's platform specific to the campaign ID assigned.
Fund Raising End Date (dd/mm/yyyy)	Please insert the end date the issuer completes fundraising on the RMO's platform (irrespective of whether the campaign is successful or not).
Type of Financing	Please select one of the following from the drop-down list as the type of financing sought on the RMO's platform. (a) Receivables financing (b) Payables financing (c) Other revolving credit (d) Other term financing
Security Type	Please select one of the following from the drop-down list as the type of security secured by the RMO's platform. (a) Secured: Property/real estate backed (b) Secured: Vehicle/ equipment backed (c) Secured: Other (d) Unsecured.
Investment Note Tenure (months)	Please insert the tenure of the investment note specific to the campaign ID inserted above (e.g., 2 for 2 months).
Assigned Risk Grading	Please insert the risk grading assigned by the RMO to the issuer specific to the campaign ID inserted above.
Target Financing Amount (RM)	Please enter the total amount of funds the issuer aims to raise for the campaign, as stated in the campaign details on the platform.
Financing Amount (RM)	Please enter the actual amount successfully raised for the campaign at the end of the fundraising/hosting period.
Financing Security (if any)	Please specify the type of security or collateral, if applicable, attached to the financing (e.g., personal guarantee, company guarantee, post-dated cheque, asset-backed security). If no security is provided, please leave it blank.
Issuer Financing Interest Rate per annum (%) – simple interest rate	Please insert the annualised interest rate charged to the issuer for the specific campaign ID (e.g., if the issuer is charged 1% per month, the annualised rate would be 12%). <u>Note:</u>



RMO - P2P Report 1020.30 [03100] Financing Details 2- Successful /Unsuccessful	
Item	Definition
	In accordance with Paragraph 14.05(h) of the RMO Guidelines, the interest rate charged to issuers must not exceed 18% per annum. The interest rate reported here must exclude any fees or costs imposed by the RMO.
Issuer Financing Interest Rate per annum (%) - effective interest rate	<p>Please insert the actual interest rate that the issuer will pay for the specific campaign ID (e.g., if the annualised interest rate is 12% (i.e., 1% per month), and the financing tenure is 3 months, the issuer will pay 3% in total interest).</p> <p><u>Note:</u> The interest rate reported here must exclude any fees and costs imposed by the RMO.</p>
Investor Return Interest Rate per annum (%) - simple interest rate	<p>Please insert the annualised interest rate that the investor would receive for the specific campaign ID.</p> <p><u>Note:</u> The interest rate reported here must exclude any fees and costs imposed by the RMO.</p>
Investor Return Interest Rate per annum (%) - effective interest rate	<p>Please insert the actual interest rate that the investor will receive for the specific campaign ID.</p> <p><u>Note:</u> The interest rate reported here must exclude any fees and costs imposed by the RMO.</p>
Repayment Type	<p>Please select one of the following means of repayment.</p> <ul style="list-style-type: none"> (a) Balloon Payment (i.e., interest payments throughout financing tenure and principal sum to be paid at the end of financing tenure) (b) Bullet Payment (i.e., both interest and principal are fully repaid at the end of the financing tenure). (c) Equal Instalment (i.e., both interest and principal are paid periodically throughout the financing tenure) (d) Others (any other types of repayment).
Repayment Type - Others (please specify)	Please insert the type of financing if Others is chosen in Repayment Type above.
Repayment Schedule	<p>Please select one of the following types of repayment schedule:</p> <ul style="list-style-type: none"> (a) Monthly (b) Quarterly (c) Annually (d) Bullet (e) Others



RMO - P2P Report 1020.30 [03100] Financing Details 2- Successful /Unsuccessful	
Item	Definition
Amount Raised (RM)	Please insert the amount of funds successfully raised by the issuer for the specific campaign ID inserted above. <u>Note:</u> This amount refers to the principal amount raised.
Remarks	

1010.29 [04500] Campaign Settlement - Successful/Unsuccessful

RMO - P2P Report 1010.29 [04500] Campaign Settlement (Successful/Unsuccessful)	
Item	Definition
LNSE: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Payment to	Please select one of the following parties to whom the funds would be released, specific to the campaign ID inserted above: (a) Issuer (If the fundraising was successful) (b) Investor (if the fundraising was unsuccessful)
Fund Disbursement Date to Issuer/Third party - Successful Campaign (dd/mm/yyyy)	Please insert the date the funds were disbursed to the issuer/third party for a successful campaign.
Settlement Amount (RM)	Please insert the total amount which was disbursed to Issuer/Third party for the successful campaign, or the total amount refunded to investors for an unsuccessful campaign.



RMO - P2P Report 1010.29 [04500] Campaign Settlement (Successful/Unsuccessful)	
Item	Definition
Fund Refunded Date to Investor - Unsuccessful Campaign (dd/mm/yyyy)	Please insert the date the funds were refunded to investors for an unsuccessful campaign, whether the refund was credited to their bank account or credited to their platform account/wallet (if the funds continue to be held with the RMO).
Remark (if any)	

870.30 [05000] Issuer – Shareholding Structure (Successful Campaign)

RMO - P2P Report 870.30 [05000] Issuer - Shareholding Structure (Successful Campaign)	
Item	Definition
LNSS: Line number	Automatic generated line number.
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer which has successfully raised funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Shareholder Type	Please select one of the following options for the type of Shareholders of the issuer: (a) Individual (b) Company (if the shareholder is a registered entity)
Shareholder Name	Please insert the full name of the Shareholder of the issuer (i.e., Individual or Company or Beneficial Owner) as reflected per the verified official documents (e.g., IC or passport or official document issued for Company etc).
Salutation (if applicable)	Please insert salutation for the Shareholder of the issuer only if the Shareholder is an individual.
Identity Prefix	Please select one of the following as the Identity prefix of the identity documents obtained: (a) NRIC – for local Malaysian Identification Card (b) Passport – for foreign Nationals



RMO - P2P Report 870.30 [05000] Issuer - Shareholding Structure (Successful Campaign)	
Item	Definition
	(c) ROC
Shareholder Identity (NRIC/Passport/Company Registration No.)	<p>Please insert the official identity number of the shareholder.</p> <p>a) If Shareholder Type above is an "Individual":</p> <ul style="list-style-type: none"> ▪ Local Malaysian individuals: Insert NRIC number (Identity Card). <u>Note:</u> NRIC numbers must be entered without dashes or special characters (e.g., 800101011234). ▪ Foreign individuals: Insert Passport number. <p>b) If Shareholder Type above is a "Company": Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.</p>
Date of Birth (dd/mm/yyyy)	<p>If Shareholder Type above is an "Individual", please insert date of birth of the Shareholder.</p> <p>If Shareholder Type is a "Company": Please insert Date of Incorporation.</p>
Gender	<p>Please insert one of the following options as gender of the Shareholder:</p> <p>(a) Male; (b) Female; (c) Not Applicable</p> <p><u>Note:</u> Not Applicable is only chosen if the shareholder is a non-individual entity. As for individuals, please insert the gender as reflected per the verified official documents (e.g., IC or passport).</p>
Nationality/Country	<p>Dropdown values: Country name. Please select one from the list of countries, for:</p> <p>(a) If Shareholder Type above is an "Individual", select the nationality of the shareholder.</p> <p>(b) If Shareholder Type above is a "Company", select the Country of Incorporation of the company. For the list of Country name – refer Appendix A</p>
Business/Residential Address	Please insert the business/residential address of the Shareholder.



RMO - P2P Report 870.30 [05000] Issuer - Shareholding Structure (Successful Campaign)	
Item	Definition
Business/Residential Address - State	<p>Please select the Shareholder's state from the following dropdown list:</p> <ul style="list-style-type: none"> (a) Johor (b) Kedah (c) Kelantan (d) Kuala Lumpur (e) Labuan (f) Melaka (g) Negeri Sembilan (h) Pahang (i) Perak (j) Perlis (k) Pulau Pinang (l) Putrajaya (m) Sabah (n) Sarawak (o) Selangor (p) Terengganu (q) Outside Malaysia <p><u>Note:</u> The selection must align with the business address stated above.</p>
Business/Residential Address - Postcode	Please enter the postcode corresponding to the location. If the location is outside Malaysia, please enter the relevant international postcode (if applicable).
Type of Shares	<p>Please insert one of the following type of shares which the Shareholder holds.</p> <ul style="list-style-type: none"> (a) Ordinary shares (b) Preference shares (c) Others
Type of Shares - Others (please specify)	Please insert the type of shares if "Others" is chosen in Type of Shares above.
Shareholding Units (unit)	Please insert the number of shares held by the Shareholder in the issuer company.
Shareholding Amount (RM)	Please insert the value of the shares held by the Shareholder in the issuer company.
Shareholding Percentage (%)	Please insert the percentage holdings by the Shareholder in the issuer company.

890.30 [06000] Board of Director/ Management (Successful Campaign)



RMO - P2P Report 890.30 [06000] Board of Director/Management Team (Successful Campaign)	
Item	Definition
LNBO: Line number	Automatic generated line number.
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who has successfully raised funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Board of Director/Management Team	Please select one of the following to identify the position for the individuals connected to the issuer (a) Board of Director (b) Management Team
Name	Please insert the full name as reflected per the verified official documents (e.g., IC or passport).
Salutation (if applicable)	Please insert the salutation of the individual named here.
Identity Prefix	Please select one of the following as the Identity prefix of the identity documents obtained, for the individual named here: (a) IC – for local Malaysian Identification Card. (b) Passport – for foreign Nationals.
Identity Number (NRIC/Passport No.)	Please insert the official identity number of the individual named here, as reflected per the verified official documents (e.g., IC or passport). a) Local Malaysian individuals: Insert NRIC number (Identity Card). <u>Note:</u> NRIC numbers must be entered without dashes or special characters (e.g., 800101011234). b) Foreign individuals: Insert Passport number.
Gender	Please insert one of the following options as gender of the individuals connected to the issuer: (a) Male;



RMO - P2P Report 890.30 [06000] Board of Director/Management Team (Successful Campaign)	
Item	Definition
	<p>(b) Female;</p> <p><u>Note:</u> Please insert the gender of the individual named here, as reflected per the verified official documents (e.g., IC or passport).</p>
Date of Birth (dd/mm/yyyy)	Please insert date of birth of the individual named here, as reflected per the verified official documents (e.g., IC or passport).
Nationality	<p>Dropdown values: Country name. Please select one of the values for the nationality of the individual named here. For the list of Country name – refer Appendix A</p>
Residential Address	Please insert the residential address of the individual named here.
Residential Address - State	<p>Please select the state of the individual connected to the issuer from the following dropdown list:</p> <ul style="list-style-type: none"> (a) Johor (b) Kedah (c) Kelantan (d) Kuala Lumpur (e) Labuan (f) Melaka (g) Negeri Sembilan (h) Pahang (i) Perak (j) Perlis (k) Pulau Pinang (l) Putrajaya (m) Sabah (n) Sarawak (o) Selangor (p) Terengganu (q) Outside Malaysia <p><u>Note:</u> The selection must align with the residential address stated above.</p>
Residential Address - Postcode	Please enter the postcode corresponding to the location. If the location is outside Malaysia, please enter the relevant international postcode (if applicable).



RMO - P2P Report 890.30 [06000] Board of Director/Management Team (Successful Campaign)	
Item	Definition
Designation	<p>Please select the designation of the individual named here, from the following list:</p> <ul style="list-style-type: none"> (a) Chief Executive Officer (b) Chief Compliance Officer (c) Chief Financial Officer (d) Secretary (e) Chairman – Executive (f) Chairman – Non-Executive, Non-Independent (g) Chairman – Non-Executive, Independent (h) Deputy Chairman – Executive (i) Deputy Chairman – Non-Executive, Non-Independent (j) Deputy Chairman – Non-Executive, Independent (k) Director – Executive (l) Director – Non-Executive, Non-Independent (m) Director – Non-Executive, Independent (n) Alternate Director (o) Others
Designation - Others (please specify)	If Others is chosen in Designation above, please insert the designation of the individual named here.
Appointment (dd/mm/yyyy) Date	Please insert the appointment date of the individual named here.
Resignation (dd/mm/yyyy) Date	Please insert the resignation date of the individual named here, where applicable.

1015.30 [07000] Investor Details (Successful Campaign)

RMO - P2P Report 1015.30 [07000] Investor Details (Successful Campaign)	
Item	Definition
LNID: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who has successfully raised fund on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).



RMO - P2P Report 1015.30 [07000] Investor Details (Successful Campaign)	
Item	Definition
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Investor Name	Please insert the investor name as reflected per the verified official documents (e.g., IC or passport or official document issued for Company etc). <u>Note:</u> For MyCIF invested campaign, indicate "Maybank Trustees Berhad – MyCIF" as Investor Name.
Identity Prefix	Please select one of the following as the Identity prefix of the identity documents obtained: (a) NRIC – for local Malaysian Identification Card (b) Passport – for foreign nationals (c) ROC
Investor Identification (NRIC / Passport / Company Registration No.)	Please insert the official identity number for the Investor a) Local Malaysian individuals: Insert NRIC number (Identity Card). <u>Note:</u> NRIC numbers must be entered without dashes or special characters (e.g., 800101011234). b) Foreign individuals: Insert Passport number. c) Companies / Legal entities: Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Date of Birth/Incorporation (dd/mm/yyyy)	Please insert the (a) date of birth (if the investor is an individual) or (b) date of incorporation (if the investor is a company / legal entity) of the investor.
Gender	Please insert one of the following options as gender of the investor



RMO - P2P Report 1015.30 [07000] Investor Details (Successful Campaign)	
Item	Definition
	<p>(a) Male; (b) Female; (c) Not Applicable</p> <p><u>Note:</u> Not Applicable is only chosen if the shareholder is a non-individual. For individuals, please insert their gender as reflected per the verified official documents (e.g., IC or passport).</p>
Business/Residential Address - State	<p>Please select the state of the investors from the following dropdown list:</p> <p>(a) Johor (b) Kedah (c) Kelantan (d) Kuala Lumpur (e) Labuan (f) Melaka (g) Negeri Sembilan (h) Pahang (i) Perak (j) Perlis (k) Pulau Pinang (l) Putrajaya (m) Sabah (n) Sarawak (o) Selangor (p) Terengganu (q) Outside Malaysia</p> <p><u>Note:</u> The business/residential address must reflect the investors current address which may or may not necessarily be the address reflected in their IC.</p>
Business/Residential Address - Postcode	<p>Please enter the postcode corresponding to the location. If the location is outside Malaysia, please enter the relevant international postcode (if applicable).</p>
Nationality/Country	<p>Dropdown values: Country name. Please select one of the values for the nationality of the person or the entity's country of incorporation. For the list of Country name – refer Appendix A</p>
Type of Investor	<p>Please select one of the type of investors from the following list:</p> <p>(a) Angel</p>



RMO - P2P Report 1015.30 [07000] Investor Details (Successful Campaign)	
Item	Definition
	(b) Retail (c) Sophisticated – High net worth individual (d) Sophisticated – Accredited (e) Sophisticated – High net worth entity (f) Non-sophisticated entity
Date of Pledge (dd/mm/yyyy)	Please insert the date the investor made the investment for the specific campaign.
Amount Pledged (RM)	Please enter the intended investment amount (if applicable), as committed by the investor, for the specific campaign.
Amount Invested (RM)	Please insert the amount invested by the investor into the specific campaign.
Nominees Name (if applicable)	
Nominees ROC (if applicable)	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Investment by Related Party	If the investor is a party related to the RMO, please select one of the following options: (a) Shareholder of the RMO (b) Related co of the RMO (e.g., subsidiary or sister company of the RMO) (c) Officer of the RMO (e.g., employee of the RMO) (d) Not applicable
Remarks	

1016.29 [08000] Fees and Charges – Successful/ Unsuccessful

RMO - P2P Report 1016.29 [08000] Fees and Charges (Successful/Unsuccessful Campaign)	
Item	Definition
LNFC: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.



RMO - P2P Report 1016.29 [08000] Fees and Charges (Successful/Unsuccessful Campaign)	
Item	Definition
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Type of Fees/Charges by Operator (please specify)	Please insert type of fees charged to the issuer and/or investor. <u>Note:</u> RMOs are required to input all the type of fees they charge to all issuers.
Amount (RM)	Please insert the total amount of fees and charges imposed on issuer and/or investor for each itemised fees.
Fees/Charges by Operator in Percentage (%) (Only if amount not available)	Please report the percentage of fees or charges imposed by the RMO, based on the fee structure applicable to the campaign. RMOs should calculate the percentage using the relevant base amount (e.g., amount raised, outstanding amount, return amount) depending on how the fee is determined under the RMO's fee model. <u>Note:</u> The percentage reported must be all-inclusive, capturing all fees payable by the issuer or investor for the campaign.
Charged To	Dropdown list function. Choose only one answer, "Investor" or "Issuer".

1017.30 [09000] Balance Sheet (Successful Campaign)

RMO - P2P Report 1017.30 [09000] Balance Sheet (Successful Campaign)	
Item	Definition
LNBS: Line number	Automatic generated line number.
Issuer ROC	



RMO - P2P Report 1017.30 [09000] Balance Sheet (Successful Campaign)	
Item	Definition
	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A)
Assets Current (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Assets Non Current (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Liabilities Current - Borrowing (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Liabilities Current - Non Borrowing (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Liabilities Non Current - Loan (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Liabilities Non Current - Non Loan (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Equity Capital (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Equity Share Application Account (if applicable) (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Equity Share Premium & Other Reserves (if applicable) (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).



RMO - P2P Report 1017.30 [09000] Balance Sheet (Successful Campaign)	
Item	Definition
Equity Accumulated Profit Carried Forward (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Equity Minority Interest (if applicable) (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).

1018.30 [09100] Profit and Loss Account (Successful Campaign)

RMO - P2P Report 1018.30 [09100] Profit & Loss Account (Successful Campaign)	
Item	Definition
LNPL: Line number	Automatic generated line number.
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Total Revenue and Income (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Operating Cost (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Administrative Cost (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Interest Cost (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).



RMO - P2P Report 1018.30 [09100] Profit & Loss Account (Successful Campaign)	
Item	Definition
Other Cost (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Profit/Loss Before Tax (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Profit/Loss After Tax (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Minority Interest (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).
Net Dividend (RM)	Please insert issuer's financial information based on the latest available audited financial statements or management account (where applicable).

1021.30 [10000] Repayment

- (1) The information reported in this section covers investment notes/campaigns that have not defaulted (as defined below for ComRep reporting purposes).
- (2) For the purpose of ComRep reporting, a note/campaign is considered a "Defaulted Note" when it is more than 90 days past due (>90 DPD) on any scheduled payment.
- (3) Reconciliation rule: (Total Amount Raised + Total Interest Accrued) – (Total Repaid Principal + Total Repaid Interest) – (Total Outstanding Principal + Total Outstanding Interest) = Total Defaulted Amount (platform-wide)

RMO - P2P Report 1021.30 [10000] Repayment	
Item	Definition
LNPL: Line number	



RMO - P2P Report 1021.30 [10000] Repayment	
Item	Definition
	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Financing Amount (RM)	Please insert the amount of funds successfully raised by the issuer specific to the campaign ID.
Repayment Type	Please select one of the following means of repayment <ul style="list-style-type: none"> (a) Balloon Payment (i.e., interest payments throughout financing tenure and principal sum to be paid at the end of financing tenure) (b) Bullet Payment (i.e., both interest and principal are fully repaid at the end of the financing tenure). (c) Equal Instalment (i.e., both interest and principal are paid periodically throughout the financing tenure) (d) Others (any other types of repayment).
Repayment Type - Others (please specify)	If Others is chosen in Repayment Type above, please insert the Repayment Type here.
Amount Repaid - Principal (RM)	Please insert the amount of principal (i.e., amount raised) repaid specific to the campaign ID.
Amount Repaid - Interest (RM)	Please insert the amount of interest repaid specific to the campaign ID. <u>Note:</u> This amount should exclude any additional fees and charges imposed (e.g., late fees etc).



1022.30 [11000] Defaulted Issuer

- (1) The information reported in this section covers investment notes/campaigns that have defaulted (as defined below for ComRep reporting purposes).
- (2) For the purpose of ComRep reporting, a note/campaign is considered "Defaulted Note" when it is more than 90 days past due (>90 DPD) on any scheduled payment.
- (3) Reconciliation rule: (Total Amount Raised + Total Interest Accrued) – (Total Repaid Principal + Total Repaid Interest) – (Total Outstanding Principal + Total Outstanding Interest) = Total Defaulted Amount (platform-wide)

RMO - P2P Report 1022.30 [11000] Defaulted Issuer	
Item	Definition
LNPL: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign. <u>Note:</u> If the ID has been changed due to restructuring/rescheduling, then please insert the new campaign ID.
Issuer ID (if any)	Please insert the unique ID assigned to the issuer who intends to raise funds on RMO's platform (e.g., Issuer ID is 001A, please insert 001A).
Issuer ROC	Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.
Classification of Default (based on operator's rulebook definition)	Please select one of the following options to represent how RMO classify the specific campaigns as default:



RMO - P2P Report 1022.30 [11000] Defaulted Issuer	
Item	Definition
	<p>(a) after 30 days past due (b) after 60 days past due (c) after 90 days past due (d) after 120 days past due. (e) Others</p> <p><u>Note:</u> If "Others" is selected, RMOs are required to specify the number of days past due in the next column.</p> <p><u>Important note:</u> For the purpose of ComRep reporting, a note is considered defaulted when it is more than 90 days past due (>90 DPD), regardless of the internal classification selected above.</p>
Classification of Default - Other (please specify)	If "Others" is selected, please insert the classification of default based how many days past due (e.g., after 180 days past due).
Actual Due Repayment Date	Please insert the due date where the issuer was required to repay the debt or an instalment of the debt.
Repayment Type	<p>Please select one of the following means of repayment</p> <p>(a) Balloon Payment (i.e., interest payments throughout financing tenure and principal sum to be paid at the end of financing tenure)</p> <p>(b) Bullet Payment (i.e., both interest and principal are fully repaid at the end of the financing tenure).</p> <p>(c) Equal Instalment (i.e., both interest and principal are paid periodically throughout the financing tenure)</p> <p>(d) Others (any other types of repayment).</p>
Repayment Type - Others (please specify)	Please insert the type of financing if "Others" is chosen in the above Repayment Type column.
Financing Amount (RM) - Principal	<p>Please insert the amount of funds successfully raised by the issuer specific to the campaign ID.</p> <p><u>Note:</u> This amount should be the principal amount.</p>
Financing Amount (RM)	



RMO - P2P Report 1022.30 [11000] Defaulted Issuer	
Item	Definition
- Interest	Please insert the amount of interest payable by the issuer specific to the campaign ID. <u>Note:</u> This amount should exclude any fees and charges and should be computable using effective interest rate multiplied by the amount raised.
Repaid Amount (RM) - Principal	Please insert the amount of principal (i.e., amount raised) repaid specific to the campaign ID.
Repaid Amount (RM) - Interest	Please insert the amount of interest repaid specific to the campaign ID. <u>Note:</u> This amount should exclude any additional fees and charges imposed (e.g., late fees etc).
Repaid Amount (RM) - Late charges/fees	Please insert a total sum of fees and charges paid by the issuer specific to this campaign ID
Repaid Amount (RM) - Reserves (if applicable)	Please insert the amount retained by the RMOs as reserve to be used for repayment upon occurrence of event (e.g., default).
Repaid Amount (RM) - Other charges (if applicable)	
Unpaid Amount (RM) – Principal	Please insert the amount of principal outstanding after taking into consideration amount repaid specific to the campaign ID
Unpaid amount (RM) - Interest	Please insert the amount of interest outstanding after taking into consideration amount repaid specific to the campaign ID <u>Note:</u> This amount should exclude any additional fees and charges imposed (e.g., late fees etc).
Unpaid amount (RM) - Late charges/fees	Please insert a total sum of fees and charges outstanding by the issuer specific to this campaign ID
Unpaid amount (RM) - Reserves (if applicable)	Please insert the amount required as reserve which has been unpaid.



RMO - P2P Report 1022.30 [11000] Defaulted Issuer	
Item	Definition
Unpaid amount (RM) - Other charges (if applicable)	



3.4 RMO - P2P Position Report comprises the following tables.

000 [00000] Scoping Questions

RMO - P2P Position Report 000 [00000] Scoping Questions	
Item	Definition
Reporting Level	<p>Please select one of the following values: Company Company(Trustee)</p> <p><u>Note:</u> Choose "Company(Trustee)" if preparing ComRep report for Trustee. Otherwise choose "Company".</p>
Company Registration Number	<p>Please insert the RMO's SSM Business Registration Number (BRN) or Company Registration Number (ROC) as registered in ComRep. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Trustee Company Registration Number	<p>If preparing a Trustee report and "Company(Trustee)" is chosen in "Reporting Level" above, please insert RMO's Trustee's BRN or ROC as registered in ComRep. The BRN and ROC must not be keyed in interchangeably.</p> <p><u>Note:</u> Contact your Entity Admin or login to ComRep Portal > Entity Details, to find out the correct Company Registration Number to use for reporting.</p>
Category	<p>Please select the dropdown value in accordance with the reporting being prepared: Recognized Market Operator</p>
Sub-Category	P2P
Frequency	Monthly.



RMO - P2P Position Report 000 [00000] Scoping Questions	
Item	Definition
	<p><u>Note:</u> Auto populated based on the "Report Name" chosen below.</p>
Report Name	RMO - P2P Position Report
Type of Submission	<p>Please select one of the following values in accordance with the reporting being prepared:</p> <p>(a) New (b) Resubmission</p> <p><u>Note:</u></p> <ul style="list-style-type: none"> ▪ Choose New: For completely new report preparation for the reporting period. ▪ Choose Resubmission: For submission of an amended report for the same reporting period. <p><u>Important note:</u> Kindly input the tab name and brief details of the changes made, into the Comments box in ComRep portal during the upload.</p>
Reporting Start Date (dd/mm/yyyy)	Auto populated based on the Reporting End Date below.
Reporting End Date (dd/mm/yyyy)	<p>Please insert the reporting end date. <u>Note:</u> End date of the report chosen (in Report Name). Must be a month end date.</p>

015.27 [01000] General Information

RMO - P2P Position Report 015.27 [01000] General Information	
Item	Definition
Name of RMO	Please insert the name of the RMO.
Name of Responsible Person	<p>Please insert name of the Responsible Person the RMO has appointed in accordance with the RMO Guidelines and duly informed to the SC.</p> <p><u>Note:</u> if there is more than 1 responsible person then only 1 name is required.</p>
Contact Number	



RMO - P2P Position Report 015.27 [01000] General Information	
Item	Definition
	Please insert the contact number of the Responsible Person
Declaration "I confirm that the information submitted is true, complete and accurate to the best of my knowledge. I undertake to notify the SC of any changes therein, immediately."	Please select one of the following from the drop-down list (a) Yes (b) No

015.30a [02000] Repayment Trend (since inception)

- (1) Please input the total repayment figures according to the repayment status categories provided in the table. Ensure the amounts accurately reflect the principal and interest repaid since **inception up to the end of the reporting period**.

RMO - P2P Position Report 015.30a [02000] Repayment Trend (since inception)	
Item	Definition
Repayment Status	Total Repayment Made (Principle + Interest) (RM)
Prompt or early repayment	
Repayment made within 1 - 30 days past due	
Repayment made within 31 - 60 days past due	
Repayment made within 61 - 90 days	
Repayment made >90 days past due	

1021.30a [03000] Outstanding – List of outstanding non-defaulted notes (as at position)

RMO - P2P Position Report 1021.30a [03000] Outstanding - List of outstanding non-defaulted notes (as at position)	
Item	Definition
LNGI: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.



RMO - P2P Position Report 1021.30a [03000] Outstanding - List of outstanding non-defaulted notes (as at position)	
Item	Definition
Status of Notes	<p>Please select one of the following values from the following:</p> <ul style="list-style-type: none"> (a) Prompt or early repayment (b) Repayment made within 1 - 30 days past due (c) Repayment made within 31 - 60 days past due (d) Repayment made within 61 - 90 days (e) Repayment made >90 days past due
R&R Campaign ID (if any)	Where a new campaign ID is assigned upon restructuring/rescheduling (as determined by the RMOs), please insert the new campaign ID for ease of reference.
Outstanding Amount - Principle (RM)	Please insert the remaining principal amount that has not yet been repaid by the issuer as at the reporting period. This represents the unpaid portion of the original financing amount (excluding interest). = (A)
Outstanding Amount - Interest (RM)	Please insert the accrued but unpaid interest outstanding as at the reporting period. This includes interest that has accumulated but has not yet been settled by the issuer. = (B)
Outstanding Amount - Total (RM)	Please insert the total outstanding amount, which is the sum of the outstanding principal and outstanding interest for the note as at the position date. = (A + B)

1022.30a [04000] List of Reschedule and Restructure (R&R) notes information

RMO - P2P Position Report 1022.30a [04000] List of Reschedule & Restructure notes information	
Item	Definition
LNRD: Line number	Automatic generated line number.
Campaign ID	Please insert the unique ID assigned to the specific campaign/investment note raised by the issuer. Each Campaign ID must be distinct and not reused for any other campaign.
R&R Campaign ID	Where a new unique campaign ID is assigned upon restructuring/rescheduling (as determined by the RMOs),



RMO - P2P Position Report 1022.30a [04000] List of Reschedule & Restructure notes information	
Item	Definition
	please insert the new campaign ID for ease of reference. If a new ID is not created, repeat the Campaign ID.
Interest rate (%) p.a.	Please insert the revised interest rate per annum applicable to the note after it has been rescheduled or restructured. The rate should reflect the new agreed rate under the updated repayment terms, excluding any fees and charges.
Tenure Original notes (months)	Please insert the original contractual tenure of the campaign in months (e.g., 1, 3, 6, 12).
Tenure R&R notes (months)	If time has been extended for the original campaign upon restructuring, please insert the new tenure computed from the fund-raising date (e.g., if original campaign was 2 months from 1 May but was then extended by an additional 2 months, please insert 4 months).
Commencement date of R&R notes (dd/mm/yyyy)	Please insert the effective date on which the R&R terms commence (i.e., when the revised schedule starts).
Financing Amount Original (RM)	Please insert the principal outstanding immediately prior to R&R taking effect, after deducting all principal repayments made to date for the specific campaign ID.
R&R amount (including charges and additional interest) Revised (RM)	<p>Please insert the revised principal amount that the issuer is required to repay under the R&R arrangement, inclusive of any charges, fees, or additional interest that are capitalised/rolled into the revised principal.</p> <p>Note: If the revised principal amount remains unchanged from the principal outstanding prior to R&R, please repeat the same amount.</p>
R&R Payment structure (please specify)	Please describe the revised payment structure agreed under the reschedule and restructure (R&R) arrangement. This should include the new repayment terms, such as whether payments are made monthly, quarterly, bullet payment, step-up/step-down structure, or any other modified schedule.

[10000] Investor's month end gross deposit and withdrawal position



RMO - P2P Position Report 1015.30a [10000] Investor's month end gross deposit & withdrawal position	
Item	Definition
Line number	Automatic generated line number.
Company/Individual	<p>Please select one of the following types of investors:</p> <p>(a) Company (b) Individual</p> <p>Note: Company is only selected if the investor who is depositing money onto the platform is a corporate entity. All individuals must be a natural person.</p>
Investor Name	Please insert the full name as reflected per the verified official documents (e.g., IC or passport or official document issued for Company etc).
Identity prefix	<p>1) If Company/Individual above is an "Individual", choose one of the following as the Identity prefix of the official identity document obtained:</p> <p>a) IC – for local Malaysian Identification Card b) Passport – for foreign Nationals</p> <p>2) If Company/Individual above is a "Company", choose ROC.</p>
Investor Identification (NRIC / Passport / Company Registration No.)	<p>Please insert the official identity number for the Investor</p> <p>d) Local Malaysian individuals: Insert NRIC number (Identity Card). Note: NRIC numbers must be entered without dashes or special characters (e.g., 800101011234).</p> <p>e) Foreign individuals: Insert Passport number.</p> <p>f) Companies / Legal entities: Please insert the BRN or ROC number as reflected per the verified official document issued for Company. Kindly refer to PART B: REPORTING INFORMATION > 2. GENERAL INFORMATION > Item 2.3 for mentioned format of BRN or ROC.</p>
Gender	<p>1) If "Company" is chosen above Company/Individual, select "Not Applicable"</p> <p>2) If "Individual" is chosen above Company/Individual, select one of the following as</p>



RMO - P2P Position Report 1015.30a [10000] Investor's month end gross deposit & withdrawal position	
Item	Definition
	<p>reflected per the verified official documents (e.g., IC or passport):</p> <ul style="list-style-type: none"> a) Male; b) Female <p><u>Note:</u> Not Applicable is only chosen if the investor is a non-individual. For individuals, please insert their gender as reflected per the verified official documents (e.g., IC or passport).</p>
Nationality/Country	<p>Dropdown values: Country name. Please select one of the values for the nationality of the person or the entity's country of incorporation. For the list of Country name – refer Appendix A</p>
Type of Investor	<p>Please select one of the type of investors from the following list:</p> <ul style="list-style-type: none"> a) Angel b) Retail c) Sophisticated
Gross Deposit (RM)	<p>Please insert the total sum deposited by the investors throughout the reporting period (e.g., if the investor deposited 10 times RM100 in the particular period then the total sum deposited will be RM1000).</p>
Gross Withdrawal (RM)	<p>Please insert the total sum withdrawn by the investors throughout the reporting period (e.g., if the investor withdrew 10 times RM100 in the particular period then the total sum withdrawn will be RM1000).</p>



APPENDIX



APPENDIX A: Country Name

Country Name	
AFGHANISTAN	LIBERIA
ÅLAND ISLANDS	LIBYAN ARAB JAMAHIRIYA
ALBANIA	LIECHTENSTEIN
ALGERIA	LITHUANIA
AMERICAN SAMOA	LUXEMBOURG
ANDORRA	MACAO
ANGOLA	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
ANGUILLA	MADAGASCAR
ANTARCTICA	MALAWI
ANTIGUA AND BARBUDA	MALAYSIA
ARGENTINA	MALDIVES
ARMENIA	MALI
ARUBA	MALTA
AUSTRALIA	MARSHALL ISLANDS
AUSTRIA	MARTINIQUE
AZERBAIJAN	MAURITANIA
BAHAMAS	MAURITIUS
BAHRAIN	MAYOTTE
BANGLADESH	MEXICO
BARBADOS	MICRONESIA, FEDERATED STATES OF
BELARUS	MOLDOVA, REPUBLIC OF
BELGIUM	MONACO
BELIZE	MONGOLIA
BENIN	MONTENEGRO
BERMUDA	MONTSERRAT
BHUTAN	MOROCCO
BOLIVIA, PLURINATIONAL STATE OF	MOZAMBIQUE
BONAIRE, SINT EUSTATIUS AND SABA	MYANMAR
BOSNIA AND HERZEGOVINA	NAMIBIA
BOTSWANA	NAURU
BOUVET ISLAND	NEPAL
BRAZIL	NETHERLANDS
BRITISH INDIAN OCEAN TERRITORY	NEW CALEDONIA
BRUNEI DARUSSALAM	NEW ZEALAND
BULGARIA	NICARAGUA
BURKINA FASO	NIGER
BURUNDI	NIGERIA
CAMBODIA	NIUE
CAMEROON	NORFOLK ISLAND
CANADA	NORTHERN MARIANA ISLANDS
CAPE VERDE	NORWAY
CAYMAN ISLANDS	OMAN
CENTRAL AFRICAN REPUBLIC	PAKISTAN
CHAD	PALAU
CHILE	PALESTINIAN TERRITORY, OCCUPIED
CHINA	PANAMA
CHRISTMAS ISLAND	PAPUA NEW GUINEA
COCOS (KEELING) ISLANDS	PARAGUAY
COLOMBIA	PERU
COMOROS	PHILIPPINES
CONGO, THE DEMOCRATIC REPUBLIC OF THE	PITCAIRN
COOK ISLANDS	POLAND



Country Name	
AFGHANISTAN	LIBERIA
ÅLAND ISLANDS	LIBYAN ARAB JAMAHIRIYA
ALBANIA	LIECHTENSTEIN
ALGERIA	LITHUANIA
AMERICAN SAMOA	LUXEMBOURG
ANDORRA	MACAO
ANGOLA	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF
ANGUILLA	MADAGASCAR
ANTARCTICA	MALAWI
ANTIGUA AND BARBUDA	MALAYSIA
ARGENTINA	MALDIVES
ARMENIA	MALI
ARUBA	MALTA
AUSTRALIA	MARSHALL ISLANDS
AUSTRIA	MARTINIQUE
AZERBAIJAN	MAURITANIA
BAHAMAS	MAURITIUS
BAHRAIN	MAYOTTE
BANGLADESH	MEXICO
BARBADOS	MICRONESIA, FEDERATED STATES OF
BELARUS	MOLDOVA, REPUBLIC OF
BELGIUM	MONACO
BELIZE	MONGOLIA
BENIN	MONTENEGRO
BERMUDA	MONTSERRAT
BHUTAN	MOROCCO
BOLIVIA, PLURINATIONAL STATE OF	MOZAMBIQUE
BONAIRE, SINT EUSTATIUS AND SABA	MYANMAR
BOSNIA AND HERZEGOVINA	NAMIBIA
BOTSWANA	NAURU
BOUVET ISLAND	NEPAL
BRAZIL	NETHERLANDS
BRITISH INDIAN OCEAN TERRITORY	NEW CALEDONIA
BRUNEI DARUSSALAM	NEW ZEALAND
BULGARIA	NICARAGUA
BURKINA FASO	NIGER
BURUNDI	NIGERIA
CAMBODIA	NIUE
CAMEROON	NORFOLK ISLAND
CANADA	NORTHERN MARIANA ISLANDS
CAPE VERDE	NORWAY
CAYMAN ISLANDS	OMAN
CENTRAL AFRICAN REPUBLIC	PAKISTAN
CHAD	PALAU
CHILE	PALESTINIAN TERRITORY, OCCUPIED
CHINA	PANAMA
CHRISTMAS ISLAND	PAPUA NEW GUINEA
COCOS (KEELING) ISLANDS	PARAGUAY
COLOMBIA	PERU
COMOROS	PHILIPPINES
CONGO, THE DEMOCRATIC REPUBLIC OF THE	PITCAIRN
COOK ISLANDS	POLAND



ISLE OF MAN	UGANDA
ISRAEL	UKRAINE
ITALY	UNITED ARAB EMIRATES
JAMAICA	UNITED KINGDOM
JAPAN	UNITED STATES
JERSEY	UNITED STATES MINOR OUTLYING ISLANDS
JORDAN	URUGUAY
KAZAKHSTAN	UZBEKISTAN
KENYA	VANUATU
KIRIBATI	VENEZUELA, BOLIVARIAN REPUBLIC OF
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	VIET NAM
KOREA, REPUBLIC OF	VIRGIN ISLANDS, BRITISH
KUWAIT	VIRGIN ISLANDS, U.S.
KYRGYZSTAN	WALLIS AND FUTUNA
LAO PEOPLE'S DEMOCRATIC REPUBLIC	WESTERN SAHARA
LATVIA	YEMEN
LEBANON	ZAMBIA
LESOTHO	ZIMBABWE